

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Parrottsville	1817							
BEER TAX								
TOWN OF PARROTTSVILLE		802	BEER TAX				10/20/2003	\$71.11
TOWN OF PARROTTSVILLE		802	BEER TAX				4/20/2004	\$60.89
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$132.00
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF PARROTTSVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$39.37
TOWN OF PARROTTSVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$50.15
TOWN OF PARROTTSVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$50.15
TOWN OF PARROTTSVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$50.19
TOWN OF PARROTTSVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$50.19
TOWN OF PARROTTSVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$50.19
TOWN OF PARROTTSVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$50.19
TOWN OF PARROTTSVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$50.19
TOWN OF PARROTTSVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$50.19
TOWN OF PARROTTSVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$50.21
TOWN OF PARROTTSVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$50.21
TOWN OF PARROTTSVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$50.21

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$591.44
TEM								
GASOLINE AND MOTOR FUEL TAX								
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$108.78
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$58.61
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$341.37
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$71.26
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$132.25
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$447.57
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$71.23
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$132.20
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$452.94
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$132.78
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$71.54
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$428.07
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$70.75
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$445.01
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$131.31
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$64.36
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$432.28
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$119.45
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$71.75
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$456.18
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$133.17
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$427.20

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TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$68.21
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$126.61
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$384.96
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$62.57
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$116.14
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$57.99
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$387.47
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$107.64
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$69.69
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$129.35
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$420.92
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$439.50
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$128.92
TOWN OF PARROTTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$69.46
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$7,369.49
INCOME TAX								
TOWN OF PARROTTSVILLE		802	INCOME TAX				7/31/2003	\$3,679.43
TOWN OF PARROTTSVILLE		818	INCOME TAX				5/20/2004	(\$111.50)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$3,567.93
SALES TAX								
TOWN OF PARROTTSVILLE		802	SALES TAX				7/20/2003	\$1,073.47
TOWN OF PARROTTSVILLE		802	SALES TAX				8/20/2003	\$1,407.20
TOWN OF PARROTTSVILLE		802	SALES TAX				9/20/2003	\$1,268.57

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TOWN OF PARROTTSVILLE		802	SALES TAX				10/20/2003	\$1,300.83
TOWN OF PARROTTSVILLE		802	SALES TAX				11/20/2003	\$1,289.28
TOWN OF PARROTTSVILLE		802	SALES TAX				12/20/2003	\$1,275.28
TOWN OF PARROTTSVILLE		802	SALES TAX				1/20/2004	\$1,239.47
TOWN OF PARROTTSVILLE		802	SALES TAX				2/20/2004	\$1,580.16
TOWN OF PARROTTSVILLE		802	SALES TAX				3/20/2004	\$1,145.45
TOWN OF PARROTTSVILLE		802	SALES TAX				4/20/2004	\$1,171.04
TOWN OF PARROTTSVILLE		802	SALES TAX				5/20/2004	\$1,333.51
TOWN OF PARROTTSVILLE		802	SALES TAX				6/20/2004	\$1,310.90

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$15,395.16

TELECOMMUNICATIONS SALES TAX

TOWN OF PARROTTSVILLE	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$3.33
TOWN OF PARROTTSVILLE	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$4.13
TOWN OF PARROTTSVILLE	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$4.80
TOWN OF PARROTTSVILLE	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$4.53
TOWN OF PARROTTSVILLE	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$4.22
TOWN OF PARROTTSVILLE	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$3.84
TOWN OF PARROTTSVILLE	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$3.73
TOWN OF PARROTTSVILLE	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$1.24
TOWN OF PARROTTSVILLE	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$6.77
TOWN OF PARROTTSVILLE	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$2.29
TOWN OF PARROTTSVILLE	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$3.17
TOWN OF PARROTTSVILLE	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$3.06

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$45.11

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Parrottsville

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TVA - IN LIEU OF TAX								
TOWN OF PARROTTSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$439.17
TOWN OF PARROTTSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$439.17
TOWN OF PARROTTSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$439.17
TOWN OF PARROTTSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$439.16
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,756.67
Total For All Revenue Sources								\$28,857.80